

Deposit Checking

		Dollars	Cent
Cash			
Checks	1	246,244	00
Disb. Separately	2	241,993	00
B.F.W.	3	128,173	00
U.S.	4	198	00
Mich. State	5	29	87
Eda	6		
	7		
TOTAL ITEMS		Total:	616,637 87

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ALL DEPOSITED CHECKS SUBJECT TO FINAL COLLECTION